

Historical cost data

ISIN: DE000UG6S3X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2.1	6.8	-5.6	0	0.9
25.06.2025	1	3.9	-3.7	0	0.8
27.06.2025	0.8	4	-3.8	0	0.6
26.06.2025	0.9	4.4	-4.2	0	0.7

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